

State of Arizona



Campaign Finance Report

GREENLEE COUNTY DEMOCRATS
Committee #: 200802935

Treasurer: RANDALL, SHIRLEY
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2008 Post-Primary Election Report

Election Cycle: **2007-2008**
Date Filed: September 28, 2008
Reporting Period: August 14, 2008-September 22, 2008

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$986.73
Total Cash Receipts this Reporting Period:	\$121.00
Total Cash Disbursements this Reporting Period:	\$264.76
Cash Balance at End of Reporting Period:	\$842.97

Report ID: 44189

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$205.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$1,744.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$121.00	\$0.00	\$121.00	\$757.50
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$0.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$121.00	\$0.00	\$121.00	\$2,706.50

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$154.76	\$0.00	\$154.76	\$1,189.18
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$110.00	\$0.00	\$110.00	\$674.35
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$264.76	\$0.00	\$264.76	\$1,863.53
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$264.76			

Schedule C5 - Contributions of \$25 or less (small)

		Date	Amount	Cycle To Date
Name:	Multiple Contributors	08/14/2008	\$121.00	\$757.50
Address:			Cash	
Memo:	raffle & cooky sale			
Total of Small Contributions			\$121.00	
Total of Refunds Given			\$0.00	
Net Total of Small Contributions			\$121.00	

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	CMI Quik Copy	08/14/2008	\$10.43	\$249.76
Address:	516 W 5th St, Safford, AZ 85546		Cash	
Category:	Communications - Postcards			
Memo:	August meeting			
Name:	mares, walter gilbert	08/25/2008	\$16.20	\$131.20
Address:	PO Box 1, Clifton, AZ 85533		Cash	
Occupation:	journalist, Wick Communications			
Category:	Communications - Postage			
Memo:	reimbursement			
Name:	Bashas-Morenci	08/27/2008	\$20.06	\$81.76
Address:	Morenci Plaza, Morenci, AZ 85540		Cash	
Category:	Event Expenses - Food/refreshments			
Memo:	August meeting			
Name:	CMI Quik Copy	09/12/2008	\$10.43	\$249.76
Address:	516 W 5th St, Safford, AZ 85546		Cash	
Category:	Communications - Postcards			
Memo:	Postcards Sept. meeting			
Name:	USPS--Clifton	09/13/2008	\$16.20	\$108.83
Address:	N.Coronado Blvd, Clifton, AZ 85533		Cash	
Category:	Communications - Postage			
Memo:	Postage Sept meeting			
Name:	Bashas-Morenci	09/14/2008	\$50.70	\$81.76
Address:	Morenci Plaza, Morenci, AZ 85540		Cash	
Category:	Miscellaneous - Other			
Memo:	water, cooky ingrediants			
Name:	CMI Quik Copy	09/18/2008	\$30.74	\$249.76
Address:	516 W 5th St, Safford, AZ 85546		Cash	
Category:	Communications - Postcards			
Memo:	handout at Fair			
Total of Operating Expenses			\$154.76	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Operating Expenses			\$154.76	

Schedule E4 - Other expenses

		Date	Amount	Cycle To Date
Name:	GREENLEE COUNTY FAIR	09/09/2008	\$60.00	\$60.00
Address:	FAIRGROUNDS RD., DUNCAN, AZ 85534		Cash	
Memo:	payment for booth			
Name:	Stagestop LLC	09/20/2008	\$50.00	\$50.00
Address:	315 Railroad Wash Rd, Duncan, AZ 85534		Cash	
Memo:	Gas card			
Total of Other Expenses			\$110.00	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Other Expenses			\$110.00	

